

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 02, 2007  
Maturity Date: November 01, 2007  
CUSIP Number: 912795A84

High Rate: 4.825% Investment Rate 1/: 4.966% Price: 98.780347

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8.89%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 43,974,985 | \$ 17,947,775 |
| Noncompetitive        | 2,022,279     | 2,022,279     |
| FIMA (noncompetitive) | 30,000        | 30,000        |
| SUBTOTAL              | 46,027,264    | 20,000,054 2/ |
| Federal Reserve       | 7,823,459     | 7,823,459     |
| TOTAL                 | \$ 53,850,723 | \$ 27,823,513 |

Median rate 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,027,264 / 20,000,054 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,525,534,000